

Defendant: **NewAge Products Inc.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008422AA	7/11/2018	\$186.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08146	\$2,215.58	8/17/2018	00009321AA	7/13/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008596AA	7/11/2018	\$2,375.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008522AA	7/11/2018	\$1,850.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008511AA	7/11/2018	\$148.49
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008501AA	7/11/2018	\$166.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00008027AA	7/9/2018	\$415.76
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008423AA	7/11/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08146	\$2,215.58	8/17/2018	00009328AA	7/13/2018	\$118.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008270AA-27161	7/11/2018	\$2,321.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008255AA-27160	7/11/2018	\$1,688.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05943	\$1,217.69	8/14/2018	00008228AA	7/10/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00008035AA	7/9/2018	\$118.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00008034AA	7/9/2018	\$237.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00316	\$4,304.48	8/3/2018	00005367AA	6/29/2018	\$3,266.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06700	\$9,292.87	8/15/2018	00008500AA	7/11/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09080	\$5,041.50	8/20/2018	00009912AA	7/16/2018	\$83.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000672AA	7/17/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000670AA	7/17/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000665AA-27164	7/17/2018	\$118.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000463AA	7/17/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000449AA	7/17/2018	\$1,282.63
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000344AA	7/17/2018	\$2,549.04

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08146	\$2,215.58	8/17/2018	00009326AA	7/13/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09080	\$5,041.50	8/20/2018	00009980AA	7/16/2018	\$2,608.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08146	\$2,215.58	8/17/2018	00009327AA	7/13/2018	\$601.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09080	\$5,041.50	8/20/2018	00009903AA-27163	7/16/2018	\$83.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09080	\$5,041.50	8/20/2018	00009624AA	7/14/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09080	\$5,041.50	8/20/2018	00000184AA-27162	7/16/2018	\$554.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09080	\$5,041.50	8/20/2018	00000169AA	7/16/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09080	\$5,041.50	8/20/2018	00000168AA	7/16/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007986AA	7/9/2018	\$395.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000296AA	7/17/2018	\$688.48
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02083	\$7,231.29	8/7/2018	00006126AA	7/3/2018	\$2,273.03
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03558	\$6,387.33	8/9/2018	00006786AA	7/5/2018	\$593.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02777	\$209.80	8/8/2018	00006659AA	7/4/2018	\$249.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02777	\$209.80	8/8/2018	00006565AA	7/4/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02777	\$209.80	8/8/2018	00006564AA	7/4/2018	\$83.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02083	\$7,231.29	8/7/2018	00006313AA	7/3/2018	\$1,282.63
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00008033AA	7/9/2018	\$118.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02083	\$7,231.29	8/7/2018	00006134AA-27156	7/3/2018	\$593.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03558	\$6,387.33	8/9/2018	00006839AA	7/5/2018	\$1,758.23
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02083	\$7,231.29	8/7/2018	00006097AA	7/3/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01227	\$1,500.79	8/6/2018	00006033AA-27155	7/2/2018	\$1,203.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01227	\$1,500.79	8/6/2018	00006030AA-27154	7/2/2018	\$296.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00316	\$4,304.48	8/3/2018	00005803AA	6/29/2018	\$118.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00316	\$4,304.48	8/3/2018	00005463AA	6/29/2018	\$593.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00316	\$4,304.48	8/3/2018	00005397AA-27153	6/29/2018	\$324.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02083	\$7,231.29	8/7/2018	00006312AA	7/3/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04157	\$1,383.97	8/10/2018	00007353AA	7/6/2018	\$324.71

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007985AA	7/9/2018	\$395.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007811AA	7/9/2018	\$166.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007573AA	7/9/2018	\$3,266.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007500AA	7/7/2018	\$190.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007489AA-27159	7/7/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007488AA	7/7/2018	\$118.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03558	\$6,387.33	8/9/2018	00006790AA	7/5/2018	\$100.48
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007424AA	7/7/2018	\$791.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03558	\$6,387.33	8/9/2018	00006798AA	7/5/2018	\$2,375.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04157	\$1,383.97	8/10/2018	00007137AA-27157	7/6/2018	\$296.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04157	\$1,383.97	8/10/2018	00007097AA	7/6/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04157	\$1,383.97	8/10/2018	00007003AA	7/6/2018	\$207.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04157	\$1,383.97	8/10/2018	00007002AA	7/6/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03558	\$6,387.33	8/9/2018	00006869AA	7/5/2018	\$1,558.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00000431AA	7/19/2018	\$1,850.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05077	\$6,791.75	8/13/2018	00007464AA-27158	7/7/2018	\$296.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94165	\$3,125.89	7/24/2018	00002004AA	6/19/2018	\$332.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E95764	\$3,043.31	7/26/2018	00002480AA	6/21/2018	\$296.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94929	\$2,576.52	7/25/2018	00002336AA	6/20/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94929	\$2,576.52	7/25/2018	00002213AA-27177	6/20/2018	\$384.58
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94165	\$3,125.89	7/24/2018	00002019AA	6/19/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94165	\$3,125.89	7/24/2018	00002007AA	6/19/2018	\$1,850.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09967	\$9,608.28	8/21/2018	00000673AA	7/17/2018	\$2,256.76
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94165	\$3,125.89	7/24/2018	00002005AA	6/19/2018	\$166.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E96381	\$4,266.84	7/27/2018	00003049AA	6/22/2018	\$207.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94165	\$3,125.89	7/24/2018	00001679AA-27176	6/19/2018	\$83.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94165	\$3,125.89	7/24/2018	00001563AA-27175	6/19/2018	\$332.61

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93244	\$2,191.94	7/23/2018	00001379AA	6/18/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92277	\$4,010.94	7/20/2018	00001030AA	6/15/2018	\$155.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92277	\$4,010.94	7/20/2018	00001029AA	6/15/2018	\$554.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92277	\$4,010.94	7/20/2018	00001028AA	6/15/2018	\$415.76
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E94165	\$3,125.89	7/24/2018	00002006AA	6/19/2018	\$83.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97292	\$1,417.62	7/30/2018	00003770AA	6/25/2018	\$324.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98905	\$2,126.47	8/1/2018	00004871AA	6/27/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98905	\$2,126.47	8/1/2018	00004699AA	6/27/2018	\$1,187.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98905	\$2,126.47	8/1/2018	00004595AA	6/27/2018	\$336.59
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98905	\$2,126.47	8/1/2018	00004528AA-27180	6/27/2018	\$324.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98229	\$2,279.28	7/31/2018	00004343AA	6/26/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98229	\$2,279.28	7/31/2018	00004339AA	6/26/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E95764	\$3,043.31	7/26/2018	00002481AA	6/21/2018	\$554.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97292	\$1,417.62	7/30/2018	00003771AA-27179	6/25/2018	\$649.42
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E95764	\$3,043.31	7/26/2018	00002814AA	6/21/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97292	\$1,417.62	7/30/2018	00003585AA	6/25/2018	\$166.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97292	\$1,417.62	7/30/2018	00003338AA-27178	6/24/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E96381	\$4,266.84	7/27/2018	00003236AA	6/22/2018	\$2,375.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E96381	\$4,266.84	7/27/2018	00003200AA	6/22/2018	\$395.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E96381	\$4,266.84	7/27/2018	00003052AA	6/22/2018	\$1,286.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92277	\$4,010.94	7/20/2018	00000800AA	6/15/2018	\$277.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98229	\$2,279.28	7/31/2018	00003980AA	6/26/2018	\$1,850.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00004233AA	7/19/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92277	\$4,010.94	7/20/2018	00000905AA	6/15/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00008956AA	7/19/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00008397AA	7/19/2018	\$324.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00007308AA	7/19/2018	\$990.39

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00007301AA-27167	7/19/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00006491AA	7/19/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90059	\$8,007.31	7/17/2018	00009348AA	6/12/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00005217AA-27166	7/19/2018	\$401.91
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90059	\$8,007.31	7/17/2018	00009391AA-27168	6/12/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00001376AA	7/19/2018	\$1,152.84
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00001260AA	7/19/2018	\$395.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00001259AA-27165	7/19/2018	\$249.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00001258AA	7/19/2018	\$1,509.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00001257AA	7/19/2018	\$1,850.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99711	\$475.17	8/2/2018	00005056AA	6/28/2018	\$475.17
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E11486	\$14,616.75	8/23/2018	00006129AA	7/19/2018	\$324.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90764	\$9,024.45	7/18/2018	00009903AA-27171	6/13/2018	\$688.48
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E10759	\$1,217.69	8/22/2018	00000976AA	7/18/2018	\$1,217.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E91644	\$5,580.85	7/19/2018	00000507AA-27173	6/14/2018	\$593.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E91644	\$5,580.85	7/19/2018	00000503AA	6/14/2018	\$593.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E91644	\$5,580.85	7/19/2018	00000502AA-27172	6/14/2018	\$593.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E91644	\$5,580.85	7/19/2018	00000407AA	6/14/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E91644	\$5,580.85	7/19/2018	00000361AA	6/14/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90059	\$8,007.31	7/17/2018	00009310AA	6/12/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90764	\$9,024.45	7/18/2018	00009928AA	6/13/2018	\$1,385.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92277	\$4,010.94	7/20/2018	00000899AA-27174	6/15/2018	\$415.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90764	\$9,024.45	7/18/2018	00009900AA	6/13/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90764	\$9,024.45	7/18/2018	00000234AA	6/13/2018	\$374.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90764	\$9,024.45	7/18/2018	00000040AA	6/13/2018	\$2,191.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90059	\$8,007.31	7/17/2018	00009539AA	6/12/2018	\$118.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90059	\$8,007.31	7/17/2018	00009468AA-27170	6/12/2018	\$1,187.96

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90059	\$8,007.31	7/17/2018	00009412AA-27169	6/12/2018	\$124.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90764	\$9,024.45	7/18/2018	00009947AA	6/13/2018	\$2,191.94
Totals: 27 transfer(s), \$119,146.36							